

Wells Fargo Combined Statement of Accounts

August 23, 2024 ■ Page 1 of 6



ALDO C CACERES
2773 RESNIK CIR E
PALM HARBOR FL 34683-7218

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-TO-WELLS (1-800-869-3557)
En español: 1-877-727-2932

Online: wells Fargo.com
Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Other Wells Fargo Benefits

Does your family have a security phrase?
Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.



Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Clear Access Banking SM	2	1403342494	1,746.93	3,690.38
Wells Fargo Way2Save® Savings	4	5853636339	6,000.16	6,012.30
Total deposit accounts			\$7,747.09	\$9,702.68

Wells Fargo Clear Access Banking SM

Statement period activity summary

Beginning balance on 7/25	\$1,746.93	Account number: 1403342494
Deposits/Additions	2,503.01	ALDO C CACERES
Withdrawals/Subtractions	- 559.56	Florida account terms and conditions apply
Ending balance on 8/23	\$3,690.38	For Direct Deposit use
		Routing Number (RTN): 063107513

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/25		Baycare Health PR Payment 000000000167451 Caceres Aldo	392.56		
7/25		Zelle From Caceres Ashley on 07/25 Ref # Pp0Sfwlsfg Clothes and Measuring Tape	60.00		
7/25		Purchase authorized on 07/23 365 Market M 888 4 Troy MI S384205581253729 Card 0158		1.71	
7/25		Purchase authorized on 07/23 365 Market M 888 4 Troy MI S304205596876430 Card 0158		4.07	
7/25		Purchase authorized on 07/25 Lowe's #771 Clearwater FL P464207719367764 Card 0158		9.61	2,184.10
7/26		Lowe's Home Cent Dir Dep 240726 xxxxx5018 Aldo Caceres	189.14		
7/26		Purchase authorized on 07/24 Raising Canes 0849 Clearwater FL S584207047071955 Card 0158		24.17	2,349.07
7/29		ATM Cash Deposit on 07/29 100 E Lake Rd Palm Harbor FL 0004619 ATM ID 6340B Card 0158	95.00		
7/29		Purchase authorized on 07/25 Chick-Fil-A #04034 Clearwater FL S464207825275419 Card 0158		5.55	
7/29		Purchase authorized on 07/28 Parkmobile 770-818-9036 GA S464210774732333 Card 0158		11.70	
7/29		Purchase authorized on 07/29 Wal-Mart #3414 Palm Harbor FL P000000370359986 Card 0158		52.27	2,374.55
7/30		Purchase authorized on 07/29 Culinary Ventures Fort Lauderda FL S384211687167644 Card 0158		3.35	2,371.20
8/1		Purchase authorized on 07/30 Chick-Fil-A #04034 Clearwater FL S584212862887144 Card 0158		11.67	
8/1		Purchase authorized on 07/30 Chick-Fil-A #04034 Clearwater FL S304213006609013 Card 0158		5.55	
8/1		Purchase authorized on 07/31 Culver's of Clearw Clearwater FL S464213614280888 Card 0158		13.74	2,340.24
8/5		Purchase authorized on 08/01 Raising Canes 0849 Clearwater FL S304214620779594 Card 0158		18.38	
8/5		Purchase authorized on 08/03 Bath and Body Works 5123 Ellenton FL P384216743494650 Card 0158		12.73	

Transaction history(continued)

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/5		Purchase authorized on 08/03 Sq *Kona Ice of MA Ellenton FL S584216759471596 Card 0158		6.42	2,302.71
8/7		ATM Cash Deposit on 08/06 100 E Lake Rd Palm Harbor FL 0006304 ATM ID 6340B Card 0158	89.00		
8/7		Purchase authorized on 08/06 Culver's of Clearw Clearwater FL S584219602491804 Card 0158		13.74	2,377.97
8/8		Purchase Return authorized on 08/07 Advance Auto Parts Clearwater FL S464220663388668 Card 0158	9.08		
8/8		Baycare Health PR Payment 000000000167451 Caceres Aldo	395.15		
8/8		Purchase authorized on 08/06 7-Eleven 42050 Tampa FL S464220050875504 Card 0158		4.83	
8/8		Purchase authorized on 08/07 Advance Auto Parts Clearwater FL S464220657840339 Card 0158		9.08	
8/8		Purchase authorized on 08/07 Tst* Burgermonger Clearwater FL S304220672292581 Card 0158		24.56	2,743.73
8/9		Lowe's Home Cent Dir Dep 240809 xxxxx5018 Aldo Caceres	409.29		
8/9		Purchase authorized on 08/08 Tropical Smoothie Clearwater FL S464221658612074 Card 0158		8.02	
8/9		Purchase authorized on 08/08 Wal-Mart #3414 Palm Harbor FL S464221698262321 Card 0158		51.94	
8/9		Purchase authorized on 08/08 Marshalls #1042 Oldsmar FL S464222048065156 Card 0158		16.03	3,077.03
8/12		ATM Cash Deposit on 08/09 100 E Lake Rd Palm Harbor FL 0007038 ATM ID 6340B Card 0158	100.00		
8/12		Purchase authorized on 08/08 Five Below 947 Oldsmar FL S384222022124396 Card 0158		13.64	
8/12		Purchase authorized on 08/10 Chili's Oldsmar Oldsmar FL S384224059078095 Card 0158		19.42	
8/12		Purchase authorized on 08/11 Pro Karting Experi Saint Petersb FL S584224736626414 Card 0158		52.00	
8/12		Purchase authorized on 08/11 Pier Parking St Petersburg FL S304224776577396 Card 0158		3.13	3,088.84
8/13		Purchase authorized on 08/11 Cracker Barrel #54 Tampa FL S584224668380949 Card 0158		15.44	
8/13		Purchase authorized on 08/12 Culver's of Clearw Clearwater FL S384225621441045 Card 0158		13.74	3,059.66
8/15		Purchase authorized on 08/13 365 Market 888 432 Troy MI S304226822006180 Card 0158		3.43	
8/15		Purchase authorized on 08/13 365 Market 888 432 Troy MI S584226838575330 Card 0158		2.34	
8/15		Purchase authorized on 08/13 Circle K # 07021 Clearwater FL S384227109450169 Card 0158		3.20	
8/15		Purchase authorized on 08/14 Popeyes 11526 Tampa FL S384228002229562 Card 0158		13.32	3,037.37
8/19		Purchase authorized on 08/17 Wal-Mart Wal-Mart Sup Palm Harbor FL P000000734302968 Card 0158		49.93	2,987.44
8/20		Purchase authorized on 08/19 Culver's of Clearw Clearwater FL S464232636613790 Card 0158		13.74	2,973.70
8/21		Purchase authorized on 08/20 Circle K # 07021 2370 Clearwater FL P000000587614416 Card 0158		2.88	2,970.82
8/22		Baycare Health PR Payment 000000000167451 Caceres Aldo	587.52		
8/22		Purchase authorized on 08/20 Chick-Fil-A #04034 Clearwater FL S304233822277534 Card 0158		17.33	3,541.01
8/23		Lowe's Home Cent Dir Dep 240823 xxxxx5018 Aldo Caceres	176.27		
8/23		Purchase authorized on 08/21 Raising Canes 0849 Clearwater FL S584234662539148 Card 0158		13.16	
8/23		Purchase authorized on 08/22 Culver's of Clearw Clearwater FL S384235668551947 Card 0158		13.74	3,690.38
Ending balance on 8/23					3,690.38
Totals			\$2,503.01	\$559.56	



Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/25/2024 - 08/23/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Age of primary account owner	13 - 24	<div><div>÷</div></div>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <div></div>
RD/RD		

IMPORTANT ACCOUNT INFORMATION

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan. Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

Wells Fargo Way2Save® Savings

Statement period activity summary	
Beginning balance on 7/25	\$6,000.16
Deposits/Additions	12.14
Withdrawals/Subtractions	- 0.00
Ending balance on 8/23	\$6,012.30

Account number: 5853636339
ALDO C CACERES
Florida account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$6,004.99
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.65



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/12	Schwab Brokerage Moneylink 240812 558622434120589 Aldo Christopher Cacer	12.09		6,012.25
8/23	Interest Payment	0.05		6,012.30
Ending balance on 8/23				6,012.30
Totals		\$12.14	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/25/2024 - 08/23/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$300.00	\$6,000.16 <input type="checkbox"/>
• A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
• A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	0 - 24	<input type="checkbox"/>
•		<input type="checkbox"/>

AM/AM

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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